



Product Profile

BetaShares Japan ETF — Currency Hedged

LAST UPDATED 22-3-2021

Key information

| | |
|---|-----------------------|
| ASX CODE | HJPN |
| STATUS | OPEN |
| ASSET CLASS | GLOBAL EQUITIES |
| SECTOR | GLOBAL LARGE CAP |
| SUB SECTOR | STRATEGY - PASSIVE |
| PRODUCT TYPE | RETAIL |
| LEGAL TYPE | EXCHANGE TRADED FUND |
| ASX LISTING DATE | MAY 2016 |
| NET ASSETS | \$55.21M |
| ENTRY / EXIT PRICE (22-3-2021) | \$15.1358 / \$15.1358 |
| MINIMUM INITIAL / ADDITIONAL INVESTMENT | \$0 / \$0 |
| MINIMUM INVESTMENT BALANCE | - |
| DISTRIBUTION FREQUENCY | SEMI ANNUAL |
| REGULAR SAVINGS PLAN | NO |

Fees

| | |
|------------------|---|
| MANAGEMENT COSTS | 0.56% P.A. (INCLUDES EXPENSE RECOVERY FEE UP TO 0.05% P.A.) |
|------------------|---|

Manager Profile

BetaShares Holdings was established in 2009 as a specialist provider of exchange traded products. It is 51% owned by Mirae, 46.5% owned by BetaShares' management team and the remainder owned by private investors. Mirae is a Korean based asset management entity with over US\$130b of FUM. Mirae is particularly active in emerging market equities and is currently expanding its ETF platform globally. The Horizons family of ETFs has over \$30b in assets in ETFs listed across six countries. BetaShares has approximately \$13b of FUM across 65 ETF products as at August 2020.

PDS Objective

To track the performance of the S&P Japan Exporters Index, before fees and expenses.

What is this Fund?

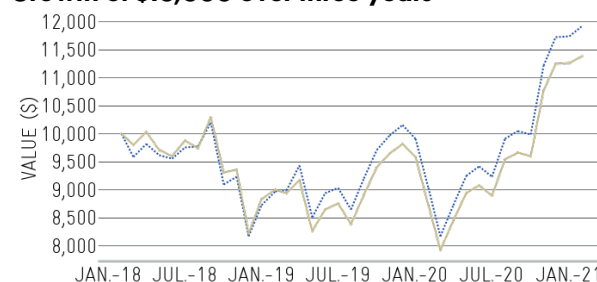
- BetaShares, ('the Manager') adopts a passive investment strategy in managing the BetaShares Japan ETF – Currency Hedged ('HJPN' or 'the Fund'). The Fund is designed to track the performance of the S&P Japan Exporters Hedged AUD Index (or 'the Underlying Index') before fees and expenses.
- The Underlying Index is a modified market capitalisation weighted, sector agnostic, Japanese equity index using a methodology developed by S&P ('the Index Provider'). The Underlying Index also seeks to include globally competitive Japanese companies and includes an 'export tilt' to capture this – companies must derive at least 50% of their revenue from countries outside of Japan. This indexing approach typically results in the Fund exhibiting some sector exposure differences relative to a market capitalisation weighted

index, being underweight to Financials and overweight to Industrials and Consumer Staples (though this may change over cycles).

What this Rating means

The 'Investment Grade Index' rating indicates that Lonsec has conviction the financial product can generate risk adjusted returns in line with relevant objectives. However, if applicable, Lonsec believes the financial product has fewer competitive advantages than its peers.

Growth of \$10,000 over three years



— BETASHARES JAPAN ETF - CURRENCY HEDGED
 S&P JAPAN EXPORTERS NR INDEX (AUD HEDGED)

Returns after fees (at 28-2-2021)

| | 3MTH | 1 YR | 3 YR | 5 YR |
|------------------|------|-------|------|------|
| TOTAL RETURN | 5.62 | 30.47 | 4.41 | - |
| INCOME RETURN | 0.27 | 0.34 | 1.17 | - |
| GROWTH RETURN | 5.34 | 30.13 | 3.24 | - |
| LONSEC BENCHMARK | 6.19 | 31.96 | 6.03 | - |

BENCHMARK USED: S&P JAPAN EXPORTERS NR INDEX (AUD HEDGED)

Daily trading information

| | |
|-----------------------------------|-------------|
| TICKER | HJPN |
| 52 WEEK LOW | \$9.32 |
| 52 WEEK HIGH | \$16.32 |
| LAST PRICE | \$15.93 |
| LAST NET ASSET VALUE (NAV) | \$16.16 |
| PREMIUM / DISCOUNT TO NAV (DAILY) | -0.014% |
| AVERAGE DAILY TRADED VOLUME | 25,096 |
| AVERAGE DAILY TRADED VALUE | \$330,595.4 |

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